



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE ACATENO Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018

Fecha y hora de Impresión | 03/jul/2019  
06:51 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>DU0401 OBRAS Y ACCIONES PUBLICAS DE CALIDAD PARA LA POBLACIÓN</b>												
<b>3000</b>	<b>SERVICIOS GENERALES</b>	\$0.00	\$434,176.91	\$434,176.91	\$434,176.91	\$0.00	\$434,176.91	\$0.00	\$0.00	\$434,176.91	\$434,176.91	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>	\$0.00	\$156,600.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00
3320	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$156,600.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00
3321	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$156,600.00	\$156,600.00	\$156,600.00	\$0.00	\$156,600.00	\$0.00	\$0.00	\$156,600.00	\$156,600.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	\$0.00	\$277,576.91	\$277,576.91	\$277,576.91	\$0.00	\$277,576.91	\$0.00	\$0.00	\$277,576.91	\$277,576.91	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$277,576.91	\$277,576.91	\$277,576.91	\$0.00	\$277,576.91	\$0.00	\$0.00	\$277,576.91	\$277,576.91	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$277,576.91	\$277,576.91	\$277,576.91	\$0.00	\$277,576.91	\$0.00	\$0.00	\$277,576.91	\$277,576.91	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	\$0.00	\$2,031,676.72	\$2,031,676.72	\$2,031,676.72	\$0.00	\$526,308.25	\$1,505,368.47	\$1,505,368.47	\$526,308.25	\$526,308.25	\$0.00
<b>4400</b>	<b>AYUDAS SOCIALES</b>	\$0.00	\$2,031,676.72	\$2,031,676.72	\$2,031,676.72	\$0.00	\$526,308.25	\$1,505,368.47	\$1,505,368.47	\$526,308.25	\$526,308.25	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$1,755,368.47	\$1,755,368.47	\$1,755,368.47	\$0.00	\$250,000.00	\$1,505,368.47	\$1,505,368.47	\$250,000.00	\$250,000.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$1,755,368.47	\$1,755,368.47	\$1,755,368.47	\$0.00	\$250,000.00	\$1,505,368.47	\$1,505,368.47	\$250,000.00	\$250,000.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$276,308.25	\$276,308.25	\$276,308.25	\$0.00	\$276,308.25	\$0.00	\$0.00	\$276,308.25	\$276,308.25	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$276,308.25	\$276,308.25	\$276,308.25	\$0.00	\$276,308.25	\$0.00	\$0.00	\$276,308.25	\$276,308.25	\$0.00
<b>6000</b>	<b>INVERSIÓN PÚBLICA</b>	\$15,617,000.00	-\$7,711,117.21	\$7,905,882.79	\$7,905,882.79	\$0.00	\$3,824,514.07	\$4,081,368.72	\$4,081,368.72	\$3,824,514.07	\$3,824,514.07	\$0.00
<b>6100</b>	<b>OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO</b>	\$15,617,000.00	-\$10,342,389.91	\$5,274,610.79	\$5,274,610.79	\$0.00	\$3,790,642.07	\$1,483,968.72	\$1,483,968.72	\$3,790,642.07	\$3,790,642.07	\$0.00
6110	Edificación habitacional	\$0.00	\$2,285,273.60	\$2,285,273.60	\$2,285,273.60	\$0.00	\$2,285,273.60	\$0.00	\$0.00	\$2,285,273.60	\$2,285,273.60	\$0.00
6111	Edificación habitacional	\$0.00	\$2,285,273.60	\$2,285,273.60	\$2,285,273.60	\$0.00	\$2,285,273.60	\$0.00	\$0.00	\$2,285,273.60	\$2,285,273.60	\$0.00
6120	Edificación no habitacional	\$0.00	\$1,890,437.19	\$1,890,437.19	\$1,890,437.19	\$0.00	\$1,505,368.47	\$385,068.72	\$385,068.72	\$1,505,368.47	\$1,505,368.47	\$0.00
6121	Edificación no habitacional	\$0.00	\$1,890,437.19	\$1,890,437.19	\$1,890,437.19	\$0.00	\$1,505,368.47	\$385,068.72	\$385,068.72	\$1,505,368.47	\$1,505,368.47	\$0.00
6130	Construcción de obras para el abastecimiento de agua, pluvial	\$0.00	\$1,098,900.00	\$1,098,900.00	\$1,098,900.00	\$0.00	\$0.00	\$1,098,900.00	\$1,098,900.00	\$0.00	\$0.00	\$0.00
6131	Construcción de obras para el abastecimiento de agua, pluvial	\$0.00	\$1,098,900.00	\$1,098,900.00	\$1,098,900.00	\$0.00	\$0.00	\$1,098,900.00	\$1,098,900.00	\$0.00	\$0.00	\$0.00
6140	División de terrenos y construcción de obras de urbanización	\$15,617,000.00	-\$15,617,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6141	División de terrenos y construcción de obras de urbanización	\$15,617,000.00	-\$15,617,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>6200</b>	<b>OBRA PÚBLICA EN BIENES PROPIOS</b>	\$0.00	\$2,597,400.00	\$2,597,400.00	\$2,597,400.00	\$0.00	\$0.00	\$2,597,400.00	\$2,597,400.00	\$0.00	\$0.00	\$0.00
6250	Construcción de vías de comunicación	\$0.00	\$2,597,400.00	\$2,597,400.00	\$2,597,400.00	\$0.00	\$0.00	\$2,597,400.00	\$2,597,400.00	\$0.00	\$0.00	\$0.00
6251	Construcción de vías de comunicación	\$0.00	\$2,597,400.00	\$2,597,400.00	\$2,597,400.00	\$0.00	\$0.00	\$2,597,400.00	\$2,597,400.00	\$0.00	\$0.00	\$0.00
<b>6300</b>	<b>PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO</b>	\$0.00	\$33,872.00	\$33,872.00	\$33,872.00	\$0.00	\$33,872.00	\$0.00	\$0.00	\$33,872.00	\$33,872.00	\$0.00
6310	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$33,872.00	\$33,872.00	\$33,872.00	\$0.00	\$33,872.00	\$0.00	\$0.00	\$33,872.00	\$33,872.00	\$0.00
6311	Estudios, formulación y evaluación de proyectos productivos	\$0.00	\$33,872.00	\$33,872.00	\$33,872.00	\$0.00	\$33,872.00	\$0.00	\$0.00	\$33,872.00	\$33,872.00	\$0.00



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06:51 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>OBRAS Y ACCIONES PUBLICAS DE C</b>		<b>\$15,617,000.00</b>	<b>-\$5,245,263.58</b>	<b>\$10,371,736.42</b>	<b>\$10,371,736.42</b>	<b>\$0.00</b>	<b>\$4,784,999.23</b>	<b>\$5,586,737.19</b>	<b>\$5,586,737.19</b>	<b>\$4,784,999.23</b>	<b>\$4,784,999.23</b>	<b>\$0.00</b>
<b>FH0201 CONTRIBUIR A CONTAR CON UNA HACIENDA PUBLICA TRANSPARENTE, RESPONSABLE, EFICIENTE Y EQUITATIVA QUE PROMUEVA EL DESARROLLO EN UN ENTORNO DE ESTABILIDAD</b>												
<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$5,890,000.00</b>	<b>\$488,661.99</b>	<b>\$6,378,661.99</b>	<b>\$6,368,002.57</b>	<b>\$10,659.42</b>	<b>\$6,368,002.57</b>	<b>\$0.00</b>	<b>\$10,659.42</b>	<b>\$5,968,286.49</b>	<b>\$5,968,286.49</b>	<b>\$399,716.08</b>
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$5,740,000.00	\$638,661.99	\$6,378,661.99	\$6,368,002.57	\$10,659.42	\$6,368,002.57	\$0.00	\$10,659.42	\$5,968,286.49	\$5,968,286.49	\$399,716.08
1110	Dietas	\$1,300,000.00	-\$1,031,432.80	\$268,567.20	\$268,567.20	\$0.00	\$268,567.20	\$0.00	\$0.00	\$268,567.20	\$268,567.20	\$0.00
1111	Dietas	\$1,300,000.00	-\$1,031,432.80	\$268,567.20	\$268,567.20	\$0.00	\$268,567.20	\$0.00	\$0.00	\$268,567.20	\$268,567.20	\$0.00
1130	Sueldos base al personal permanente	\$4,440,000.00	\$1,670,094.79	\$6,110,094.79	\$6,099,435.37	\$10,659.42	\$6,099,435.37	\$0.00	\$10,659.42	\$5,699,719.29	\$5,699,719.29	\$399,716.08
1132	Sueldo Base al Personal de Confianza	\$4,440,000.00	\$1,670,094.79	\$6,110,094.79	\$6,099,435.37	\$10,659.42	\$6,099,435.37	\$0.00	\$10,659.42	\$5,699,719.29	\$5,699,719.29	\$399,716.08
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1322	Gratificación de fin de año	\$150,000.00	-\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,974,800.00</b>	<b>-\$901,782.98</b>	<b>\$1,073,017.02</b>	<b>\$1,073,017.02</b>	<b>\$3,800.00</b>	<b>\$1,073,017.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,037,125.14</b>	<b>\$1,037,125.14</b>	<b>\$35,891.88</b>
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$427,000.00	-\$272,316.94	\$154,683.06	\$154,683.06	\$0.00	\$154,683.06	\$0.00	\$0.00	\$151,767.19	\$151,767.19	\$2,915.87
2110	Materiales, útiles y equipos menores de oficina	\$255,000.00	-\$233,220.13	\$21,779.87	\$21,779.87	\$0.00	\$21,779.87	\$0.00	\$0.00	\$21,510.00	\$21,510.00	\$269.87
2111	Materiales, útiles y equipos menores de oficina	\$255,000.00	-\$233,220.13	\$21,779.87	\$21,779.87	\$0.00	\$21,779.87	\$0.00	\$0.00	\$21,510.00	\$21,510.00	\$269.87
2120	Materiales y útiles de impresión y reproducción	\$52,000.00	-\$47,887.80	\$4,112.20	\$4,112.20	\$0.00	\$4,112.20	\$0.00	\$0.00	\$4,112.20	\$4,112.20	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$52,000.00	-\$47,887.80	\$4,112.20	\$4,112.20	\$0.00	\$4,112.20	\$0.00	\$0.00	\$4,112.20	\$4,112.20	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$51,295.99	\$51,295.99	\$51,295.99	\$0.00	\$51,295.99	\$0.00	\$0.00	\$48,649.99	\$48,649.99	\$2,646.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$51,295.99	\$51,295.99	\$51,295.99	\$0.00	\$51,295.99	\$0.00	\$0.00	\$48,649.99	\$48,649.99	\$2,646.00
2160	Material de limpieza	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2161	Material de limpieza	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$0.00	\$77,495.00	\$77,495.00	\$77,495.00	\$0.00	\$77,495.00	\$0.00	\$0.00	\$77,495.00	\$77,495.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$0.00	\$77,495.00	\$77,495.00	\$77,495.00	\$0.00	\$77,495.00	\$0.00	\$0.00	\$77,495.00	\$77,495.00	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$167,000.00	-\$99,614.59	\$67,385.41	\$67,385.41	\$0.00	\$67,385.41	\$0.00	\$0.00	\$59,224.50	\$59,224.50	\$8,160.91
2210	Productos alimenticios para personas	\$155,000.00	-\$87,614.59	\$67,385.41	\$67,385.41	\$0.00	\$67,385.41	\$0.00	\$0.00	\$59,224.50	\$59,224.50	\$8,160.91
2211	Productos alimenticios para personas	\$155,000.00	-\$87,614.59	\$67,385.41	\$67,385.41	\$0.00	\$67,385.41	\$0.00	\$0.00	\$59,224.50	\$59,224.50	\$8,160.91
2230	Utensilios para el servicio de alimentación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2231	Utensilios para el servicio de alimentación	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$96,199.00	-\$84,270.01	\$11,928.99	\$11,928.99	\$0.00	\$11,928.99	\$0.00	\$0.00	\$11,928.99	\$11,928.99	\$0.00
2420	Cemento y productos de concreto	\$41,199.00	-\$41,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
2421	Cemento y productos de concreto	\$41,199.00	-\$41,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$55,000.00	-\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2480	Materiales complementarios	\$0.00	\$11,928.99	\$11,928.99	\$11,928.99	\$0.00	\$11,928.99	\$0.00	\$0.00	\$11,928.99	\$11,928.99	\$0.00
2481	Materiales complementarios	\$0.00	\$11,928.99	\$11,928.99	\$11,928.99	\$0.00	\$11,928.99	\$0.00	\$0.00	\$11,928.99	\$11,928.99	\$0.00
<b>2500</b>	<b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB</b>	<b>\$134,000.00</b>	<b>-\$131,390.31</b>	<b>\$2,609.69</b>	<b>\$2,609.69</b>	<b>\$0.00</b>	<b>\$2,609.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,609.69</b>
2510	Productos químicos básicos	\$134,000.00	-\$131,390.31	\$2,609.69	\$2,609.69	\$0.00	\$2,609.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.69
2511	Productos químicos básicos	\$134,000.00	-\$131,390.31	\$2,609.69	\$2,609.69	\$0.00	\$2,609.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,609.69
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$755,000.00</b>	<b>\$65,822.15</b>	<b>\$820,822.15</b>	<b>\$820,822.15</b>	<b>\$3,800.00</b>	<b>\$820,822.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$803,786.17</b>	<b>\$803,786.17</b>	<b>\$17,035.98</b>
2610	Combustibles, lubricantes y aditivos	\$755,000.00	\$65,822.15	\$820,822.15	\$820,822.15	\$3,800.00	\$820,822.15	\$0.00	\$0.00	\$803,786.17	\$803,786.17	\$17,035.98
2611	Combustibles	\$600,000.00	\$220,822.15	\$820,822.15	\$820,822.15	\$3,800.00	\$820,822.15	\$0.00	\$0.00	\$803,786.17	\$803,786.17	\$17,035.98
2612	Lubricantes y Aditivos	\$155,000.00	-\$155,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$395,601.00</b>	<b>-\$380,013.28</b>	<b>\$15,587.72</b>	<b>\$15,587.72</b>	<b>\$0.00</b>	<b>\$15,587.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,418.29</b>	<b>\$10,418.29</b>	<b>\$5,169.43</b>
2910	Herramientas menores	\$240,000.00	-\$237,610.31	\$2,389.69	\$2,389.69	\$0.00	\$2,389.69	\$0.00	\$0.00	\$2,389.69	\$2,389.69	\$0.00
2911	Herramientas menores	\$240,000.00	-\$237,610.31	\$2,389.69	\$2,389.69	\$0.00	\$2,389.69	\$0.00	\$0.00	\$2,389.69	\$2,389.69	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,419.00	\$3,419.00	\$3,419.00	\$0.00	\$3,419.00	\$0.00	\$0.00	\$2,989.00	\$2,989.00	\$430.00
2941	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$3,419.00	\$3,419.00	\$3,419.00	\$0.00	\$3,419.00	\$0.00	\$0.00	\$2,989.00	\$2,989.00	\$430.00
2960	Refacciones y accesorios menores de equipo de transporte	\$155,601.00	-\$145,821.97	\$9,779.03	\$9,779.03	\$0.00	\$9,779.03	\$0.00	\$0.00	\$5,039.60	\$5,039.60	\$4,739.43
2961	Refacciones y accesorios menores de equipo de transporte	\$155,601.00	-\$145,821.97	\$9,779.03	\$9,779.03	\$0.00	\$9,779.03	\$0.00	\$0.00	\$5,039.60	\$5,039.60	\$4,739.43
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$4,988,000.00</b>	<b>\$1,156,266.53</b>	<b>\$6,144,266.53</b>	<b>\$6,144,266.53</b>	<b>\$0.00</b>	<b>\$6,144,266.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,344,040.80</b>	<b>\$5,344,040.80</b>	<b>\$800,225.73</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$780,000.00</b>	<b>-\$33,561.73</b>	<b>\$746,438.27</b>	<b>\$746,438.27</b>	<b>\$0.00</b>	<b>\$746,438.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$746,438.27</b>	<b>\$746,438.27</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$550,000.00	\$63,325.27	\$613,325.27	\$613,325.27	\$0.00	\$613,325.27	\$0.00	\$0.00	\$613,325.27	\$613,325.27	\$0.00
3111	Energía eléctrica	\$550,000.00	\$63,325.27	\$613,325.27	\$613,325.27	\$0.00	\$613,325.27	\$0.00	\$0.00	\$613,325.27	\$613,325.27	\$0.00
3140	Telefonía tradicional	\$126,000.00	-\$117,023.00	\$8,977.00	\$8,977.00	\$0.00	\$8,977.00	\$0.00	\$0.00	\$8,977.00	\$8,977.00	\$0.00
3141	Telefonía tradicional	\$126,000.00	-\$117,023.00	\$8,977.00	\$8,977.00	\$0.00	\$8,977.00	\$0.00	\$0.00	\$8,977.00	\$8,977.00	\$0.00
3150	Telefonía celular	\$104,000.00	\$20,136.00	\$124,136.00	\$124,136.00	\$0.00	\$124,136.00	\$0.00	\$0.00	\$124,136.00	\$124,136.00	\$0.00
3151	Telefonía celular	\$104,000.00	\$20,136.00	\$124,136.00	\$124,136.00	\$0.00	\$124,136.00	\$0.00	\$0.00	\$124,136.00	\$124,136.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$135,000.00</b>	<b>\$406,349.61</b>	<b>\$541,349.61</b>	<b>\$541,349.61</b>	<b>\$0.00</b>	<b>\$541,349.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$541,349.61</b>	<b>\$541,349.61</b>	<b>\$0.00</b>
3210	Arrendamiento de terrenos	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3211	Arrendamiento de terrenos	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$197,600.00	\$197,600.00	\$197,600.00	\$0.00	\$197,600.00	\$0.00	\$0.00	\$197,600.00	\$197,600.00	\$0.00



Utr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE ACATENO Puebla

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018

Fecha y hora de Impresión | 03/jul/2019  
06:51 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$197,600.00	\$197,600.00	\$197,600.00	\$0.00	\$197,600.00	\$0.00	\$0.00	\$197,600.00	\$197,600.00	\$0.00
3290	Otros arrendamientos	\$135,000.00	\$196,749.61	\$331,749.61	\$331,749.61	\$0.00	\$331,749.61	\$0.00	\$0.00	\$331,749.61	\$331,749.61	\$0.00
3291	Otros arrendamientos	\$135,000.00	\$196,749.61	\$331,749.61	\$331,749.61	\$0.00	\$331,749.61	\$0.00	\$0.00	\$331,749.61	\$331,749.61	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$1,210,000.00</b>	<b>-\$266,749.95</b>	<b>\$943,250.05</b>	<b>\$943,250.05</b>	<b>\$0.00</b>	<b>\$943,250.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$899,750.05</b>	<b>\$899,750.05</b>	<b>\$43,500.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	-\$113,092.15	\$486,907.85	\$486,907.85	\$0.00	\$486,907.85	\$0.00	\$0.00	\$443,407.85	\$443,407.85	\$43,500.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$600,000.00	-\$113,092.15	\$486,907.85	\$486,907.85	\$0.00	\$486,907.85	\$0.00	\$0.00	\$443,407.85	\$443,407.85	\$43,500.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$500,000.00	-\$115,451.26	\$384,548.74	\$384,548.74	\$0.00	\$384,548.74	\$0.00	\$0.00	\$384,548.74	\$384,548.74	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$500,000.00	-\$115,451.26	\$384,548.74	\$384,548.74	\$0.00	\$384,548.74	\$0.00	\$0.00	\$384,548.74	\$384,548.74	\$0.00
3360	Servicios de apoyo administrativo, fotocopiado e impresió	\$110,000.00	-\$38,206.54	\$71,793.46	\$71,793.46	\$0.00	\$71,793.46	\$0.00	\$0.00	\$71,793.46	\$71,793.46	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$110,000.00	-\$38,206.54	\$71,793.46	\$71,793.46	\$0.00	\$71,793.46	\$0.00	\$0.00	\$71,793.46	\$71,793.46	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$23,000.00</b>	<b>-\$13,254.84</b>	<b>\$9,745.16</b>	<b>\$9,745.16</b>	<b>\$0.00</b>	<b>\$9,745.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,745.16</b>	<b>\$9,745.16</b>	<b>\$0.00</b>
3410	Servicios financieros y bancarios	\$5,000.00	\$4,745.16	\$9,745.16	\$9,745.16	\$0.00	\$9,745.16	\$0.00	\$0.00	\$9,745.16	\$9,745.16	\$0.00
3411	Servicios financieros y bancarios	\$5,000.00	\$4,745.16	\$9,745.16	\$9,745.16	\$0.00	\$9,745.16	\$0.00	\$0.00	\$9,745.16	\$9,745.16	\$0.00
3450	Seguro de bienes patrimoniales	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3451	Seguro de bienes patrimoniales	\$18,000.00	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$393,000.00</b>	<b>-\$98,861.81</b>	<b>\$294,138.19</b>	<b>\$294,138.19</b>	<b>\$0.00</b>	<b>\$294,138.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$294,138.19</b>	<b>\$294,138.19</b>	<b>\$0.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$198,000.00	-\$1,020.01	\$196,979.99	\$196,979.99	\$0.00	\$196,979.99	\$0.00	\$0.00	\$196,979.99	\$196,979.99	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$198,000.00	-\$1,020.01	\$196,979.99	\$196,979.99	\$0.00	\$196,979.99	\$0.00	\$0.00	\$196,979.99	\$196,979.99	\$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,522.00	\$10,522.00	\$10,522.00	\$0.00	\$10,522.00	\$0.00	\$0.00	\$10,522.00	\$10,522.00	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$10,522.00	\$10,522.00	\$10,522.00	\$0.00	\$10,522.00	\$0.00	\$0.00	\$10,522.00	\$10,522.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$11,352.00	\$11,352.00	\$11,352.00	\$0.00	\$11,352.00	\$0.00	\$0.00	\$11,352.00	\$11,352.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	\$0.00	\$11,352.00	\$11,352.00	\$11,352.00	\$0.00	\$11,352.00	\$0.00	\$0.00	\$11,352.00	\$11,352.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$195,000.00	-\$160,315.80	\$34,684.20	\$34,684.20	\$0.00	\$34,684.20	\$0.00	\$0.00	\$34,684.20	\$34,684.20	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$195,000.00	-\$160,315.80	\$34,684.20	\$34,684.20	\$0.00	\$34,684.20	\$0.00	\$0.00	\$34,684.20	\$34,684.20	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$40,600.00	\$40,600.00	\$40,600.00	\$0.00	\$40,600.00	\$0.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$64,380.00</b>	<b>\$64,380.00</b>	<b>\$64,380.00</b>	<b>\$0.00</b>	<b>\$64,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,380.00</b>	<b>\$64,380.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$64,380.00	\$64,380.00	\$64,380.00	\$0.00	\$64,380.00	\$0.00	\$0.00	\$64,380.00	\$64,380.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$64,380.00	\$64,380.00	\$64,380.00	\$0.00	\$64,380.00	\$0.00	\$0.00	\$64,380.00	\$64,380.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$235,000.00</b>	<b>-\$130,871.12</b>	<b>\$104,128.88</b>	<b>\$104,128.88</b>	<b>\$0.00</b>	<b>\$104,128.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,271.34</b>	<b>\$89,271.34</b>	<b>\$14,857.54</b>
3720	Pasajes terrestres	\$0.00	\$7,824.01	\$7,824.01	\$7,824.01	\$0.00	\$7,824.01	\$0.00	\$0.00	\$1,489.00	\$1,489.00	\$6,335.01



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

## MUNICIPIO DE ACATENO Puebla

### Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018

Fecha y hora de Impresión | 03/jul/2019  
06:51 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3721	Pasajes terrestres Nacionales	\$0.00	\$7,824.01	\$7,824.01	\$7,824.01	\$0.00	\$7,824.01	\$0.00	\$0.00	\$1,489.00	\$1,489.00	\$6,335.01
3750	Viáticos en el país	\$235,000.00	-\$219,227.98	\$15,772.02	\$15,772.02	\$0.00	\$15,772.02	\$0.00	\$0.00	\$7,249.49	\$7,249.49	\$8,522.53
3751	Viáticos en el país	\$235,000.00	-\$219,227.98	\$15,772.02	\$15,772.02	\$0.00	\$15,772.02	\$0.00	\$0.00	\$7,249.49	\$7,249.49	\$8,522.53
3780	Servicios integrales de traslado y viáticos	\$0.00	\$80,532.85	\$80,532.85	\$80,532.85	\$0.00	\$80,532.85	\$0.00	\$0.00	\$80,532.85	\$80,532.85	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$80,532.85	\$80,532.85	\$80,532.85	\$0.00	\$80,532.85	\$0.00	\$0.00	\$80,532.85	\$80,532.85	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$2,090,000.00</b>	<b>\$1,286,975.83</b>	<b>\$3,376,975.83</b>	<b>\$3,376,975.83</b>	<b>\$0.00</b>	<b>\$3,376,975.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,695,356.18</b>	<b>\$2,695,356.18</b>	<b>\$681,619.65</b>
3810	Gastos de ceremonial	\$0.00	\$661,200.00	\$661,200.00	\$661,200.00	\$0.00	\$661,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,200.00
3811	Gastos de ceremonial	\$0.00	\$661,200.00	\$661,200.00	\$661,200.00	\$0.00	\$661,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$661,200.00
3820	Gastos de orden social y cultural	\$2,090,000.00	\$625,775.83	\$2,715,775.83	\$2,715,775.83	\$0.00	\$2,715,775.83	\$0.00	\$0.00	\$2,695,356.18	\$2,695,356.18	\$20,419.65
3821	Gastos de orden social y cultural	\$2,090,000.00	\$625,775.83	\$2,715,775.83	\$2,715,775.83	\$0.00	\$2,715,775.83	\$0.00	\$0.00	\$2,695,356.18	\$2,695,356.18	\$20,419.65
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$122,000.00</b>	<b>-\$58,139.46</b>	<b>\$63,860.54</b>	<b>\$63,860.54</b>	<b>\$0.00</b>	<b>\$63,860.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,612.00</b>	<b>\$3,612.00</b>	<b>\$60,248.54</b>
3920	Impuestos y derechos	\$12,000.00	-\$8,388.00	\$3,612.00	\$3,612.00	\$0.00	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$3,612.00	\$0.00
3921	Impuestos y derechos	\$12,000.00	-\$8,388.00	\$3,612.00	\$3,612.00	\$0.00	\$3,612.00	\$0.00	\$0.00	\$3,612.00	\$3,612.00	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$110,000.00	-\$49,751.46	\$60,248.54	\$60,248.54	\$0.00	\$60,248.54	\$0.00	\$0.00	\$0.00	\$0.00	\$60,248.54
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$110,000.00	-\$49,751.46	\$60,248.54	\$60,248.54	\$0.00	\$60,248.54	\$0.00	\$0.00	\$0.00	\$0.00	\$60,248.54
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$0.00</b>	<b>\$176,408.94</b>	<b>\$176,408.94</b>	<b>\$176,408.94</b>	<b>\$0.00</b>	<b>\$176,408.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,926.00</b>	<b>\$161,926.00</b>	<b>\$14,482.94</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$176,408.94</b>	<b>\$176,408.94</b>	<b>\$176,408.94</b>	<b>\$0.00</b>	<b>\$176,408.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$161,926.00</b>	<b>\$161,926.00</b>	<b>\$14,482.94</b>
4410	Ayudas sociales a personas	\$0.00	\$152,408.94	\$152,408.94	\$152,408.94	\$0.00	\$152,408.94	\$0.00	\$0.00	\$137,926.00	\$137,926.00	\$14,482.94
4411	Ayudas sociales a personas	\$0.00	\$152,408.94	\$152,408.94	\$152,408.94	\$0.00	\$152,408.94	\$0.00	\$0.00	\$137,926.00	\$137,926.00	\$14,482.94
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$40,000.00</b>	<b>\$21,278.50</b>	<b>\$61,278.50</b>	<b>\$61,278.50</b>	<b>\$0.00</b>	<b>\$61,278.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,608.50</b>	<b>\$55,608.50</b>	<b>\$5,670.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$35,000.00</b>	<b>\$26,278.50</b>	<b>\$61,278.50</b>	<b>\$61,278.50</b>	<b>\$0.00</b>	<b>\$61,278.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,608.50</b>	<b>\$55,608.50</b>	<b>\$5,670.00</b>
5110	Muebles de oficina y estantería	\$5,000.00	\$45,609.50	\$50,609.50	\$50,609.50	\$0.00	\$50,609.50	\$0.00	\$0.00	\$50,609.50	\$50,609.50	\$0.00
5111	Muebles de oficina y estantería	\$5,000.00	\$45,609.50	\$50,609.50	\$50,609.50	\$0.00	\$50,609.50	\$0.00	\$0.00	\$50,609.50	\$50,609.50	\$0.00
5150	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$19,331.00	\$10,669.00	\$10,669.00	\$0.00	\$10,669.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	\$5,670.00
5151	Equipo de cómputo y de tecnología de la información	\$30,000.00	-\$19,331.00	\$10,669.00	\$10,669.00	\$0.00	\$10,669.00	\$0.00	\$0.00	\$4,999.00	\$4,999.00	\$5,670.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$5,000.00</b>	<b>-\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
5910	Software	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUIR A CONTAR CON UNA H/</b>		<b>\$12,892,800.00</b>	<b>\$940,832.98</b>	<b>\$13,833,632.98</b>	<b>\$13,822,973.56</b>	<b>\$14,459.42</b>	<b>\$13,822,973.56</b>	<b>\$0.00</b>	<b>\$10,659.42</b>	<b>\$12,566,986.93</b>	<b>\$12,566,986.93</b>	<b>\$1,255,986.63</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE ACATENO**  
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018

Fecha y hora de Impresión | 03/jul/2019  
06:51 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>GM0101</b>	<b>CONTRIBUIR A LA GOBERNABILIDAD MUNICIPAL MEDIANTE LA CAPTACIÓN Y APLICACIÓN DE RECURSOS EN ESTRICTO APEGO A LA LEY</b>											
<b>2000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$330,000.00</b>	<b>-\$126,756.00</b>	<b>\$203,244.00</b>	<b>\$203,244.00</b>	<b>\$0.00</b>	<b>\$203,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203,244.00</b>	<b>\$203,244.00</b>	<b>\$0.00</b>
<b>2100</b>	<b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$245,000.00</b>	<b>-\$134,071.99</b>	<b>\$110,928.01</b>	<b>\$110,928.01</b>	<b>\$0.00</b>	<b>\$110,928.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,928.01</b>	<b>\$110,928.01</b>	<b>\$0.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$94,131.35	\$35,868.65	\$35,868.65	\$0.00	\$35,868.65	\$0.00	\$0.00	\$35,868.65	\$35,868.65	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$130,000.00	-\$94,131.35	\$35,868.65	\$35,868.65	\$0.00	\$35,868.65	\$0.00	\$0.00	\$35,868.65	\$35,868.65	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$3,000.00	\$7,032.76	\$10,032.76	\$10,032.76	\$0.00	\$10,032.76	\$0.00	\$0.00	\$10,032.76	\$10,032.76	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$3,000.00	\$7,032.76	\$10,032.76	\$10,032.76	\$0.00	\$10,032.76	\$0.00	\$0.00	\$10,032.76	\$10,032.76	\$0.00
2160	Material de limpieza	\$52,000.00	-\$39,763.40	\$12,236.60	\$12,236.60	\$0.00	\$12,236.60	\$0.00	\$0.00	\$12,236.60	\$12,236.60	\$0.00
2161	Material de limpieza	\$52,000.00	-\$39,763.40	\$12,236.60	\$12,236.60	\$0.00	\$12,236.60	\$0.00	\$0.00	\$12,236.60	\$12,236.60	\$0.00
2180	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$7,210.00	\$52,790.00	\$52,790.00	\$0.00	\$52,790.00	\$0.00	\$0.00	\$52,790.00	\$52,790.00	\$0.00
2181	Materiales para el registro e identificación de bienes y per	\$60,000.00	-\$7,210.00	\$52,790.00	\$52,790.00	\$0.00	\$52,790.00	\$0.00	\$0.00	\$52,790.00	\$52,790.00	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$75,000.00</b>	<b>\$17,315.99</b>	<b>\$92,315.99</b>	<b>\$92,315.99</b>	<b>\$0.00</b>	<b>\$92,315.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,315.99</b>	<b>\$92,315.99</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$75,000.00	\$17,315.99	\$92,315.99	\$92,315.99	\$0.00	\$92,315.99	\$0.00	\$0.00	\$92,315.99	\$92,315.99	\$0.00
2611	Combustibles	\$75,000.00	\$17,315.99	\$92,315.99	\$92,315.99	\$0.00	\$92,315.99	\$0.00	\$0.00	\$92,315.99	\$92,315.99	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2960	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$1,162,252.00</b>	<b>-\$952,234.51</b>	<b>\$210,017.49</b>	<b>\$210,017.49</b>	<b>\$0.00</b>	<b>\$210,017.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$210,017.49</b>	<b>\$210,017.49</b>	<b>\$0.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$150,000.00</b>	<b>-\$121,656.00</b>	<b>\$28,344.00</b>	<b>\$28,344.00</b>	<b>\$0.00</b>	<b>\$28,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,344.00</b>	<b>\$28,344.00</b>	<b>\$0.00</b>
3110	Energía eléctrica	\$150,000.00	-\$124,649.00	\$25,351.00	\$25,351.00	\$0.00	\$25,351.00	\$0.00	\$0.00	\$25,351.00	\$25,351.00	\$0.00
3111	Energía eléctrica	\$150,000.00	-\$124,649.00	\$25,351.00	\$25,351.00	\$0.00	\$25,351.00	\$0.00	\$0.00	\$25,351.00	\$25,351.00	\$0.00
3140	Telefonía tradicional	\$0.00	\$2,993.00	\$2,993.00	\$2,993.00	\$0.00	\$2,993.00	\$0.00	\$0.00	\$2,993.00	\$2,993.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$2,993.00	\$2,993.00	\$2,993.00	\$0.00	\$2,993.00	\$0.00	\$0.00	\$2,993.00	\$2,993.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$0.00</b>	<b>\$1,508.00</b>	<b>\$1,508.00</b>	<b>\$1,508.00</b>	<b>\$0.00</b>	<b>\$1,508.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,508.00</b>	<b>\$1,508.00</b>	<b>\$0.00</b>
3290	Otros arrendamientos	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
3291	Otros arrendamientos	\$0.00	\$1,508.00	\$1,508.00	\$1,508.00	\$0.00	\$1,508.00	\$0.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,220.00</b>	<b>\$5,220.00</b>	<b>\$0.00</b>
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$5,220.00	\$5,220.00	\$5,220.00	\$0.00	\$5,220.00	\$0.00	\$0.00	\$5,220.00	\$5,220.00	\$0.00
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA</b>	<b>\$0.00</b>	<b>\$3,192.32</b>	<b>\$3,192.32</b>	<b>\$3,192.32</b>	<b>\$0.00</b>	<b>\$3,192.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,192.32</b>	<b>\$3,192.32</b>	<b>\$0.00</b>



Utr: supervisor

Rep: rptEstadoPresupuestoEgresos\_PY

# MUNICIPIO DE ACATENO Puebla

## Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018

Fecha y hora de Impresión | 03/jul/2019  
06:51 p.m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3410	Servicios financieros y bancarios	\$0.00	\$3,192.32	\$3,192.32	\$3,192.32	\$0.00	\$3,192.32	\$0.00	\$0.00	\$3,192.32	\$3,192.32	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$3,192.32	\$3,192.32	\$3,192.32	\$0.00	\$3,192.32	\$0.00	\$0.00	\$3,192.32	\$3,192.32	\$0.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$650,000.00</b>	<b>-\$611,391.58</b>	<b>\$38,608.42</b>	<b>\$38,608.42</b>	<b>\$0.00</b>	<b>\$38,608.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,608.42</b>	<b>\$38,608.42</b>	<b>\$0.00</b>
3520	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$37,200.02	\$37,200.02	\$37,200.02	\$0.00	\$37,200.02	\$0.00	\$0.00	\$37,200.02	\$37,200.02	\$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$37,200.02	\$37,200.02	\$37,200.02	\$0.00	\$37,200.02	\$0.00	\$0.00	\$37,200.02	\$37,200.02	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$148,591.60	\$1,408.40	\$1,408.40	\$0.00	\$1,408.40	\$0.00	\$0.00	\$1,408.40	\$1,408.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$150,000.00	-\$148,591.60	\$1,408.40	\$1,408.40	\$0.00	\$1,408.40	\$0.00	\$0.00	\$1,408.40	\$1,408.40	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA</b>	<b>\$0.00</b>	<b>\$48,855.00</b>	<b>\$48,855.00</b>	<b>\$48,855.00</b>	<b>\$0.00</b>	<b>\$48,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,855.00</b>	<b>\$48,855.00</b>	<b>\$0.00</b>
3610	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$48,855.00	\$48,855.00	\$48,855.00	\$0.00	\$48,855.00	\$0.00	\$0.00	\$48,855.00	\$48,855.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$48,855.00	\$48,855.00	\$48,855.00	\$0.00	\$48,855.00	\$0.00	\$0.00	\$48,855.00	\$48,855.00	\$0.00
<b>3700</b>	<b>SERVICIOS DE TRASLADO Y VIÁTICOS</b>	<b>\$230,252.00</b>	<b>-\$185,496.25</b>	<b>\$44,755.75</b>	<b>\$44,755.75</b>	<b>\$0.00</b>	<b>\$44,755.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,755.75</b>	<b>\$44,755.75</b>	<b>\$0.00</b>
3750	Viáticos en el país	\$230,252.00	-\$228,952.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
3751	Viáticos en el país	\$230,252.00	-\$228,952.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$0.00
3780	Servicios integrales de traslado y viáticos	\$0.00	\$43,455.75	\$43,455.75	\$43,455.75	\$0.00	\$43,455.75	\$0.00	\$0.00	\$43,455.75	\$43,455.75	\$0.00
3781	Servicios integrales de traslado y viáticos	\$0.00	\$43,455.75	\$43,455.75	\$43,455.75	\$0.00	\$43,455.75	\$0.00	\$0.00	\$43,455.75	\$43,455.75	\$0.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$132,000.00</b>	<b>-\$102,280.00</b>	<b>\$29,720.00</b>	<b>\$29,720.00</b>	<b>\$0.00</b>	<b>\$29,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,720.00</b>	<b>\$29,720.00</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$132,000.00	-\$102,280.00	\$29,720.00	\$29,720.00	\$0.00	\$29,720.00	\$0.00	\$0.00	\$29,720.00	\$29,720.00	\$0.00
3821	Gastos de orden social y cultural	\$132,000.00	-\$102,280.00	\$29,720.00	\$29,720.00	\$0.00	\$29,720.00	\$0.00	\$0.00	\$29,720.00	\$29,720.00	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$0.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$0.00</b>	<b>\$9,814.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,814.00</b>	<b>\$9,814.00</b>	<b>\$0.00</b>
3920	Impuestos y derechos	\$0.00	\$9,814.00	\$9,814.00	\$9,814.00	\$0.00	\$9,814.00	\$0.00	\$0.00	\$9,814.00	\$9,814.00	\$0.00
3921	Impuestos y derechos	\$0.00	\$9,814.00	\$9,814.00	\$9,814.00	\$0.00	\$9,814.00	\$0.00	\$0.00	\$9,814.00	\$9,814.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$46,248.00</b>	<b>-\$18,998.00</b>	<b>\$27,250.00</b>	<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,250.00</b>	<b>\$27,250.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$46,248.00</b>	<b>-\$18,998.00</b>	<b>\$27,250.00</b>	<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$27,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,250.00</b>	<b>\$27,250.00</b>	<b>\$0.00</b>
4410	Ayudas sociales a personas	\$0.00	\$27,250.00	\$27,250.00	\$27,250.00	\$0.00	\$27,250.00	\$0.00	\$0.00	\$27,250.00	\$27,250.00	\$0.00
4411	Ayudas sociales a personas	\$0.00	\$27,250.00	\$27,250.00	\$27,250.00	\$0.00	\$27,250.00	\$0.00	\$0.00	\$27,250.00	\$27,250.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$46,248.00	-\$46,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$46,248.00	-\$46,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRIBUIR A LA GOBERNABILIDAD</b>		<b>\$1,538,500.00</b>	<b>-\$1,097,988.51</b>	<b>\$440,511.49</b>	<b>\$440,511.49</b>	<b>\$0.00</b>	<b>\$440,511.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,511.49</b>	<b>\$440,511.49</b>	<b>\$0.00</b>



Usr: supervisor  
Rep: rptEstadoPresupuestoEgresos\_PY

**MUNICIPIO DE ACATENO**  
Puebla

Estado del Ejercicio del Presupuesto por Proyecto / Proceso Al 31/dic/2018

Fecha y hora de Impresión | 03/jul/2019  
06:51 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>TF0301 TRANSFERENCIAS ANUALES</b>												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$985,000.00	-\$638,541.50	\$346,458.50	\$346,458.50	\$0.00	\$346,458.50	\$0.00	\$0.00	\$346,458.50	\$346,458.50	\$0.00
4400	AYUDAS SOCIALES	\$985,000.00	-\$638,541.50	\$346,458.50	\$346,458.50	\$0.00	\$346,458.50	\$0.00	\$0.00	\$346,458.50	\$346,458.50	\$0.00
4410	Ayudas sociales a personas	\$175,000.00	-\$101,244.00	\$73,756.00	\$73,756.00	\$0.00	\$73,756.00	\$0.00	\$0.00	\$73,756.00	\$73,756.00	\$0.00
4411	Ayudas sociales a personas	\$175,000.00	-\$101,244.00	\$73,756.00	\$73,756.00	\$0.00	\$73,756.00	\$0.00	\$0.00	\$73,756.00	\$73,756.00	\$0.00
4430	Ayudas sociales a instituciones de enseñanza	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4431	Ayudas sociales a instituciones de enseñanza	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4450	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	-\$427,297.50	\$272,702.50	\$272,702.50	\$0.00	\$272,702.50	\$0.00	\$0.00	\$272,702.50	\$272,702.50	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$700,000.00	-\$427,297.50	\$272,702.50	\$272,702.50	\$0.00	\$272,702.50	\$0.00	\$0.00	\$272,702.50	\$272,702.50	\$0.00
<b>TRANSFERENCIAS ANUALES</b>		<b>\$985,000.00</b>	<b>-\$638,541.50</b>	<b>\$346,458.50</b>	<b>\$346,458.50</b>	<b>\$0.00</b>	<b>\$346,458.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,458.50</b>	<b>\$346,458.50</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$31,033,300.00</b>	<b>-\$6,040,960.61</b>	<b>\$24,992,339.39</b>	<b>\$24,981,679.97</b>	<b>\$14,459.42</b>	<b>\$19,394,942.78</b>	<b>\$5,586,737.19</b>	<b>\$5,597,396.61</b>	<b>\$18,138,956.15</b>	<b>\$18,138,956.15</b>	<b>\$1,255,986.63</b>